

**Traffic Congestion Relief Program  
October 2007 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 15

Date: 10/29/07

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No scope change.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Nov-02	Sep-07
2	Plans, Specifications & Estimates	Jan-06	Jan-09
3	Right of Way Acquisition	Sep-07	Jan-09
4	Construction	Aug-09	Feb-14
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The current approved schedule shows the completion of the environmental phase in December 2006. This phase was actually completed nine months later, on September 12, 2007. This delay was due to 2 reasons: 1) staff required extensive time to respond to the thousands of comments received on the DED; and 2) needed to allow the timeframe for consultation with the US Fish and Wildlife Service to obtain the biological opinion for the project. Note that the completion of the subsequent phases, PS&E and ROW Acquisition will be delayed as well, but the overall project is scheduled to be completed in February 2014, two months earlier than the currently approved schedule.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 10,000	\$ 12,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,113
2	Plans, Specifications & Estimates	\$ 10,000	\$ 4,181	\$ 3,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,887
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 20,000	\$ 16,294	\$ 3,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Note: Caltrans will correct Environmental Expenditures and move \$2.113 Million to PS&E phase

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP - IIP	State	Committed	\$ 8,000	\$ 4,200	\$ 1,000	\$ 4,800	\$ 18,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP - RIP (CC)	State	Committed	\$ -	\$ 2,000	\$ -	\$ 29,000	\$ 31,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RM2	Local	Committed	\$ 2,500	\$ 12,500	\$ -	\$ 35,000	\$ 50,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure J	Local	Committed	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETEA	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1 B-CMIA	State	Committed	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
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Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

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